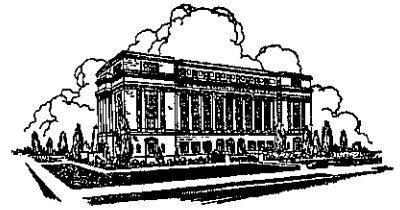




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF OCTOBER 2015

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial standing of Stephens County. {Texas Local Government Code Section 114.026(a)(b)}

The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must include the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

Operating Accounts	\$2,270,539.91	JP Fees Account	\$21,200.00
Interest & Sinking Account	\$ 54,823.97	Co. Clerk Fees Account	\$10,218.25
Stephens County Transitory Account	\$ 167,903.46	Dist. Clerk Fees Account	\$16,735.03

Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports on this, the 23rd of November, 2015.

Sharon Trigg

Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on November 23, 2015, Sharon Trigg, County Treasurer, exhibited the books and accounts of the Treasurer's office as of October 31, 2015, for the inspection of the Court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the Treasurer's report and having determined that the report is correct, we, the undersigned members of the Court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) have been met.

Gary Fuller

Gary Fuller, County Judge

Ed Russell

Ed Russell, Commissioner, Pct. #1

D. C. Sikes

D. C. Sikes, Commissioner, Pct. #2

Joe High

Joe High, Commissioner, Pct. #3

Rickie Carr

Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 23rd day of November, 2015, and recorded on the 23
day of November, 2015.

Jackie Ensey

Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
OCTOBER 2015							
FUNDS	BEGINNING CASH BALANCES 10/01/2015	TOTAL REVENUES	TRANSFER S OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFER S OF FUNDS OUT	CLOSING CASH BALANCES 10/31/2015
GENERAL	1,108,007.69	57,535.90			356,778.66	0.00	808,764.93
CO. JUDGE				13,158.40			
CO. CLERK				13,855.41			
VETERAN SERVICE OFCR				601.00			
CONTINGENCY				87,507.74			
DIST. CLERK				14,111.53			
JUSTICE OF THE PEACE				11,504.41			
ELECTIONS DEPART				2,854.29			
CO. ATTORNEY				19,836.96			
CO. TREASURER				10,519.98			
TAX COLLECTOR				18,760.09			
COURTHOUSE				16,513.10			
CONSTABLE				3,625.90			
SHERIFF				54,859.39			
JAIL				74,965.56			
JUVENILE PROBATION				10,796.63			
HEALTH OFFICER				2,992.00			
CO. AGENTS				316.27			
JURY	251,812.79	75.99			30,702.31		221,186.47
JURY GENERAL				480.00			
DISTRICT JUDGE				7,104.77			
COURT REPORTER				7,807.04			
DIST. ATTORNEY				15,310.50			
ROAD & BRIDGE - PREC #1	207,964.94	6,272.74		18,851.77	18,851.77		195,385.91
ROAD & BRIDGE - PREC #2	255,836.64	6,266.99		14,864.10	14,864.10		247,239.53
ROAD & BRIDGE - PREC #3	182,126.50	11,681.04		26,698.03	26,698.03		167,109.51
ROAD & BRIDGE - PREC #4	81,371.04	6,255.51		24,082.41	24,082.41		63,544.14
ROAD & BRIDGE - CO YARD	7,184.58	5,789.27		1,203.46	1,203.46		11,770.39
UNC PROP/DC	199,177.00	0.00		0.00	0.00		199,177.00
UNC PROP/CAP CREDITS	13,006.49	0.00		0.00	0.00		13,006.49
JAIL DEVELOPMENT	7,638.50	648.14		555.97	555.97		7,730.67
MINI GRANTS	1,346.14	0.00		0.00	0.00		1,346.14
TIME ACCOUNT/JP	22.79	0.00		0.00	0.00		22.79
TIME ACCOUNT/DC	46.77	0.00		0.00	0.00		46.77
LAW LIBRARY	8,162.50	455.00	0.00	754.00	754.00		7,863.50
COURTHOUSE SECURITY	63,012.79	602.61		0.00	0.00		63,615.40
TIME PAYMENT	723.85	0.00		0.00	0.00		723.85
TRUANT CONDUCT FEE	0.00	0.00		0.00	0.00		0.00
CO RECORDS MGMT	84,951.59	2,265.95		0.00	0.00		87,217.54
CO CLERK RECORDS MGMT	54,239.38	2,031.00		0.00	0.00		56,270.38
DIST CLERK RECORDS MGMT	4,387.52	66.45		0.00	0.00		4,453.97
JP COURT TECHNOLOGY	11,979.94	301.73		0.00	0.00		12,281.67
COURT REPORTER SERVICE	3,642.43	90.00		0.00	0.00		3,732.43
CO FAMILY PROT ACCT	3,018.52	35.74		0.00	0.00		3,054.26

**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
OCTOBER 2015**

FUNDS	BEGINNING CASH BALANCES 10/01/2015	TOTAL REVENUES	TRANSFER S OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFER S OF FUNDS OUT	CLOSING CASH BALANCES 10/31/2015
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00
LATERAL ROAD - PREC #1	18,882.33	3,709.54		0.00	0.00		22,591.87
LATERAL ROAD - PREC #2	7,899.25	3,709.54		0.00	0.00		11,608.79
LATERAL ROAD - PREC #3	5,295.01	3,709.53		0.00	0.00		9,004.54
LATERAL ROAD - PREC #4	11,340.28	3,709.53		0.00	0.00		15,049.81
SHERIFF LEOSE	812.00	0.00		0.00	0.00		812.00
CONSTABLE LEOSE	2,675.95	0.00		0.00	0.00		2,675.95
CO ATTORNEY HOT CHECK	-622.19	0.00		0.00	0.00		-622.19
CO & DIST COURT TECH	19,632.14	235.62		0.00	0.00		19,867.76
CO COURT RCDS PRESERV	1,459.09	0.00		0.00	0.00		1,459.09
INTEREST & SINKING	53,392.70	1,431.27		0.00	0.00		54,823.97
STEPHENS CO AIRPORT	2,865.36	0.00		506.31	506.31		2,359.05
STATE & CIVIL FEES	22,048.74	11,475.37		28,589.39	28,589.39		4,934.72
SHERIFF'S FORF ACCT	30.59	0.00		0.00	0.00		30.59
SHERIFF'S FED FORF ACCT	5,184.19	0.00		0.00	0.00		5,184.19
TOTAL FUNDS	2,700,595.83	128,354.46	0.00	503,586.41	503,586.41	0.00	2,325,363.88
FEE & HOLDING ACCOUNTS:							
JP FEES ACCOUNT	28,115.22	16,350.00		23,265.22	23,265.22		21,200.00
CO. CLERK FEES	9,339.00	12,313.25		11,434.00	11,434.00		10,218.25
DIST. CLERK FEES	17,686.97	12,528.71		13,480.65	13,480.65		16,735.03
TRANSITORY ACCOUNT*	0.00	167,903.46		0.00	0.00		167,903.46
TOTAL	55,141.19	209,095.42	0.00	48,179.87	48,179.87	0.00	216,056.74
TOTAL ALL FUNDS	2,755,737.02	337,449.88	0.00	551,766.28	551,766.28	0.00	2,541,420.62
*TRANSITORY ACCOUNT							
2016 AD VALOREM FUNDS							
IN INTERESTING BEARING							
CHECKING ACCOUNT --							
OPENING DEPOSIT		167,896.56					
INTEREST EARNED		6.90					
TOTAL		167,903.46					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 010 CASH/GENERAL	GEN CLEAR	808,764.93			808,764.93
2015 015 CASH/JURY	GEN CLEAR	221,186.47			221,186.47
2015 021 CASH/PREC #1	GEN CLEAR	195,385.91			195,385.91
2015 022 CASH/PREC #2	GEN CLEAR	247,239.53			247,239.53
2015 023 CASH/PREC #3	GEN CLEAR	167,109.51			167,109.51
2015 024 CASH/PREC #4	GEN CLEAR	63,544.14			63,544.14
2015 025 CASH/COUNTY YARD	GEN CLEAR	11,770.39			11,770.39
2015 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	199,177.00			199,177.00
2015 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	13,006.49			13,006.49
2015 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	7,730.67			7,730.67
2015 036 CASH/MINI GRANTS	GEN CLEAR	1,346.14			1,346.14
2015 037 TIME ACCOUNT/JP	GEN CLEAR	22.79			22.79
2015 038 TIME ACCOUNT/DC	GEN CLEAR	46.77			46.77
2015 040 CASH/LAW LIBRARY	GEN CLEAR	7,863.50			7,863.50
2015 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	63,615.40			63,615.40
2015 042 CASH/TIME PAYMENT	GEN CLEAR	723.85			723.85
2015 043 TRUANT CONDUCT FEE FUND	GEN CLEAR				
2015 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	87,217.54			87,217.54
2015 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	56,270.38			56,270.38
2015 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,453.97			4,453.97
2015 047 CASH/JP COURT TECH	GEN CLEAR	12,281.67			12,281.67
2015 048 CASH/CT REPORTER SVC	GEN CLEAR	3,732.43			3,732.43
2015 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	3,054.26			3,054.26
2015 050 JUVENILE CASE MGR FUND	GEN CLEAR	40.00			40.00
2015 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	22,591.87			22,591.87
2015 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	11,608.79			11,608.79
2015 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	9,004.54			9,004.54
2015 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	15,049.81			15,049.81

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DATE 11/20/2015 TIME 13:37 COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 055 CASH/SHERIFF LEOSE	GEN CLEAR	812.00			812.00
2015 056 CASH/CONSTABLE LEOSE	GEN CLEAR	2,675.95			2,675.95
2015 057 CASH/CO ATTY HOT CHECK ACCT	GEN CLEAR	622.19-			622.19-
2015 058 CASH/CO & DIST CT TECH	GEN CLEAR	19,867.76			19,867.76
2015 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,459.09			1,459.09
2015 060 CASH/INTEREST & SINKING	I&S	54,823.97	I&S-C D		54,823.97
2015 081 CASH/AIRPORT	GEN CLEAR	2,359.05			2,359.05
2015 088 CASH/STATE & CIVIL FEES	GEN CLEAR	4,934.72			4,934.72
2015 090 SHERIFF'S FORFEITURE ACCOUNT	GEN CLEAR	30.59			30.59
2015 091 SHERIFF'S FEDERAL FORFEITURE	GEN CLEAR	5,184.19			5,184.19
TOTAL					2,325,363.88

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**STEPHENS COUNTY
TREASURER'S REPORT
OCTOBER 2015**

**INTEREST EARNED @ .50%
PER BANK STATEMENTS**

GENERAL FUND	1,110.07
COUNTY CLERK FEES ACCOUNT	4.58 *
JUSTICE OF THE PEACE ACCOUNT	11.25 *
DISTRICT CLERK FEES ACCOUNT	7.74 *
INTEREST & SINKING	<u>23.89</u>
TOTAL INTEREST EARNED	<u><u>1,157.53</u></u>

**INTEREST RATE COMPARISON FOR PAST 3 MONTHS
FOR ALL FUNDS @ .50%:**

SEPTEMBER 2015	1,251.39
AUGUST 2015	1,353.40
JULY 2015	1,724.62

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

OCTOBER 2015

CERTIFICATES OF OBLIGATION, SERIES 2008

DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	MATURITY DATE	ORIGINAL DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID TO
STEPHENS COUNTY LAW ENFORCEMENT CENTER -								
CERTIFICATES OF OBLIGATION, SERIES 2008	US BANK	06/17/2008	12/31/2023	9,000,000.00				
TOTAL PAYMENTS FOR 2009					0.00	475,973.77	9,000,000.00	475,973.77
TOTAL PAYMENTS FOR 2010					490,000.00	359,490.00	8,510,000.00	849,490.00
TOTAL PAYMENTS FOR 2011					510,000.00	339,490.00	8,000,000.00	849,490.00
TOTAL PAYMENTS FOR 2012					530,000.00	318,690.00	7,470,000.00	848,690.00
TOTAL PAYMENTS FOR 2013					550,000.00	294,390.00	6,920,000.00	844,390.00
TOTAL PAYMENTS FOR 2014					575,000.00	154,945.00	6,345,000.00	729,945.00
THRU 12/31/2014-PRIN & INT PD/PRIN BAL					2,655,000.00	1,942,978.77	6,345,000.00	4,597,978.77
DEBT BALANCE AFTER BOND REFUNDING IN 2014							595,000.00	
PAYMENTS TO DATE FOR 2015					595,000.00	11,900.00	0.00	606,900.00
THRU 2/28/2015-PRIN & INT PD/PRIN BAL					3,250,000.00	1,954,878.77	0.00	5,204,878.77
FINAL DEBT SVC REOS - I&S S2008								
INTEREST BAL DUE - 2014		11,900.00	PD IN 8/2014					
PRINCIPAL DUE - 2015		595,000.00	PD IN 2/2015					
INTEREST DUE - 2015		11,900.00	PD IN 2/2015					
2014 DEBT SVC REOS - GO REFUNDING BONDS S2014								
INTEREST DUE - 2014		39,074.00	PD IN 8/2014					

CERTIFICATES OF OBLIGATION, SERIES 2008

2015 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2015	110504	02/05/2015	02/15/2015	606,900.00	595,000.00	11,900.00	0.00
				606,900.00	595,000.00	11,900.00	0.00

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CITY OF BRECKENRIDGE 5,948.21 K	2015	10	010-365-200	UTILITY REIMB/CITY	010-103-000	AUGUST UTILITY REIMB	5,948.21	10/07/15 PST
							5,948.21	16800
GEORGE WADE, SHERIFF	2015	10	010-340-200	FEES/SHERIFF	010-103-000	LEGAL DOC MGMT INC	80.00	10/07/15 PST
GEORGE WADE, SHERIFF	2015	10	010-340-200	FEES/SHERIFF	010-103-000	MIDLAND COUNTY	75.00	10/07/15 PST
							155.00	16801
VALLEY PROTEINS, INC 39.38 K	2015	10	035-365-100	MISCELLANEOUS REVE	035-103-000	GREASE	39.38	10/07/15 PST
							39.38	16802
ERATH IRON AND METAL 136.40 K	2015	10	010-365-100	MISCELLANEOUS REVE	010-103-000	LEAD BATTERIES DISPOSAL	136.40	10/07/15 PST
							136.40	16803
GEORGE WADE, SHERIFF	2015	10	010-365-100	MISCELLANEOUS REVE	010-103-000	9/9-10/5 MISC/INMATE SUPP	29.36	10/07/15 PST
GEORGE WADE, SHERIFF	2015	10	010-333-400	INMATE HEALTH CARE	010-103-000	9/9-10/5 INMATE HEALTH CA	73.92	10/07/15 PST
							103.28	16804
STATE COMPTROLLER 1,147.99 K	2015	10	010-340-504	CH 19 VOTER REG RE	010-103-000	CH 19 VOTER REG REIMB	1,147.99	10/07/15 PST
							1,147.99	16805
CHRISTIE LATHAM, TAX COLL	2015	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/28-10/2 B&M/PCT #1	5.23	10/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/28-10/2 B&M/PCT #2	5.23	10/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/28-10/2 B&M/PCT #3	5.22	10/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/28-10/2 B&M/PCT #4	5.22	10/07/15 PST
							20.90	16806
CHRISTIE LATHAM, TAX COLL	2015	10	015-310-101	AD VALOREM TAXES-D	015-103-000	9/14-9/30 J/ADV-DELINQUENT	35.99	10/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	021-310-101	AD VALOREM TAXES-D	021-103-000	9/14-9/30 PCT #1/ADV-DELIN	152.59	10/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	022-310-101	AD VALOREM TAXES-D	022-103-000	9/14-9/30 PCT #2/ADV-DELIN	146.83	10/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	023-310-101	AD VALOREM TAXES-D	023-103-000	9/14-9/30 PCT #3/ADV-DELIN	141.07	10/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	024-310-101	AD VALOREM TAXES-D	024-103-000	9/14-9/30 PCT #4/ADV-DELIN	135.32	10/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	010-310-100	AD VALOREM TAXES-C	010-103-000	9/14-9/30 G/ADV-CURRENT	48.00	10/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	010-310-101	AD VALOREM TAXES-D	010-103-000	9/14-9/30 G/ADV-DELINQUENT	6,585.82	10/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	010-319-121	P&I - DELINQUENT T	010-103-000	9/14-9/30 G/P&I-DELINQUENT	2,002.11	10/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	060-310-101	AD VALOREM TAXES -	060-103-000	9/14-9/30 I&S/ADV-DELINQUE	1,105.31	10/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	060-319-121	P&I - DELINQUENT T	060-103-000	9/14-9/30 I&S/P&I-DELINQUE	302.07	10/07/15 PST
							10,655.11	16807
CHRISTIE LATHAM, TAX COLL	2015	10	021-321-210	R&B LICENSE FEES	021-103-000	10/5/15 R&B LICENSE FEES	527.50	10/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	022-321-210	R&B LICENSE FEES	022-103-000	10/5/15 R&B LICENSE FEES	527.50	10/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	023-321-210	R&B LICENSE FEES	023-103-000	10/5/15 R&B LICENSE FEES	527.50	10/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	024-321-210	R&B LICENSE FEES	024-103-000	10/5/15 R&B LICENSE FEES	527.50	10/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	010-340-500	AUTO SALES FEES/TA	010-103-000	10/5/15 AUTO SALES FEES	465.50	10/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/5/15 MOTOR VEHICLE LI	10.06	10/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/5/15 MOTOR VEHICLE LI	10.06	10/08/15 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2015	10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/5/15 MOTOR VEHICLE LI	10.06	10/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/5/15 MOTOR VEHICLE LI	10.07	10/08/15 PST
2,615.75 K							2,615.75	16808
CHRISTIE LATHAM, TAX COLL	2015	10	010-340-501	TITLES FEES/TAX CO	010-103-000	SEPT TITLE FEES	530.00	10/08/15 PST
530.00 K							530.00	16809
CHRISTIE LATHAM, TAX COLL	2015	10	010-340-502	B&M SALES TAXES/TA	010-103-000	SEPT BOAT & MOTOR TAX	330.85	10/08/15 PST
330.85 K							330.85	16810
STEPHENS COUNTY CSCD	2015	10	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMB/A DURON F34509 CK	43.00	10/08/15 PST
43.00 K							43.00	16811
STATE COMPTROLLER	2015	10	023-333-300	CETZR GRANT REVENU	023-103-000	JULY CETZR REIMB DD	5,419.80	10/14/15 PST
5,419.80 D							5,419.80	16812
STATE COMPTROLLER	2015	10	021-365-100	MISCELLANEOUS REVE	021-103-000	2ND HALF CY 2015 GR WT DD	4,624.88	10/14/15 PST
STATE COMPTROLLER	2015	10	022-365-100	MISCELLANEOUS REVE	022-103-000	2ND HALF CY 2015 GR WT DD	4,624.88	10/14/15 PST
STATE COMPTROLLER	2015	10	023-365-100	MISCELLANEOUS REVE	023-103-000	2ND HALF CY 2015 GR WT DD	4,624.88	10/14/15 PST
STATE COMPTROLLER	2015	10	024-365-100	MISCELLANEOUS REVE	024-103-000	2ND HALF CY 2015 GR WT DD	4,624.88	10/14/15 PST
							18,499.52	16813
STATE COMPTROLLER	2015	10	051-333-200	STATE APPORTIONMEN	051-103-000	2016 CO LATERAL RD FUNDSDD	3,709.54	10/14/15 PST
STATE COMPTROLLER	2015	10	052-333-200	STATE APPORTIONMEN	052-103-000	2016 CO LATERAL RD FUNDSDD	3,709.54	10/14/15 PST
STATE COMPTROLLER	2015	10	053-333-200	STATE APPORTIONMEN	053-103-000	2016 CO LATERAL RD FUNDSDD	3,709.53	10/14/15 PST
STATE COMPTROLLER	2015	10	054-333-200	STATE APPORTIONMEN	054-103-000	2016 CO LATERAL RD FUNDSDD	3,709.53	10/14/15 PST
14,838.14 D							14,838.14	16814
STATE COMPTROLLER	2015	10	010-365-100	MISCELLANEOUS REVE	010-103-000	EXCESS CONST JUD SUPP FY	209.48	10/14/15 PST
209.48 D							209.48	16815
CHRISTIE LATHAM, TAX COLL	2015	10	021-321-210	R&B LICENSE FEES	021-103-000	10/10/15 R&B LICENSE FEES	415.00	10/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	022-321-210	R&B LICENSE FEES	022-103-000	10/10/15 R&B LICENSE FEES	415.00	10/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	023-321-210	R&B LICENSE FEES	023-103-000	10/10/15 R&B LICENSE FEES	415.00	10/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	024-321-210	R&B LICENSE FEES	024-103-000	10/10/15 R&B LICENSE FEES	415.00	10/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	010-340-500	AUTO SALES FEES/TA	010-103-000	10/10/15 AUTO SALES FEES	376.20	10/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/10/15 MOTOR VEHICLE LI	8.31	10/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/10/15 MOTOR VEHICLE LI	8.31	10/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/10/15 MOTOR VEHICLE LI	8.31	10/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/10/15 MOTOR VEHICLE LI	8.32	10/14/15 PST
2,069.45 K							2,069.45	16816
CHRISTIE LATHAM, TAX COLL	2015	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/5-9/15 B&M/PCT #1	3.75	10/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/5-9/15 B&M/PCT #2	3.75	10/14/15 PST

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
7.50 K							7.50	16817
CHRISTIE COAPLAND, DIST C	2015	10	010-340-202	FEES/SHERIFF (DC)	010-103-000	9/15 FEES/SHERIFF (DC	689.98	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	010-340-700	FEES/DISTRICT CLER	010-103-000	9/15 FEES/DIST CLERK	6,177.41	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	010-340-702	TAKING BOND/BOND A	010-103-000	9/15 TAKING BOND/BOND	86.91	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	010-340-704	ATTORNEY FEES (DC)	010-103-000	9/15 ATTORNEY FEES	82.45	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	040-340-700	FEES/DISTRICT CLER	040-103-000	9/15 LL	210.00	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	041-340-700	SECURITY FEES/DIST	041-103-000	9/15 CTHS SEC FEES	68.11	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	044-340-700	FEES/DISTRICT CLER	044-103-000	9/15 CRM	237.95	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	046-340-700	FEES/DISTRICT CLER	046-103-000	9/15 DCRM	66.45	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	048-340-700	COURT REP FEES/DIS	048-103-000	9/15 CT REPORTER	90.00	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	049-340-700	FEES/DISTRICT CLER	049-103-000	9/15 CO FAMILY PROTEC	35.74	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	9/15 C&DCT/ARCHIVE FE	80.00	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	058-340-702	TECH FEES/DC/CRIM	058-103-000	9/15 C&DCT/TECH/CRIM	25.62	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	058-340-704	TECH FEES/DC/CIVIL	058-103-000	9/15 C&DCT/TECH/CIVIL	60.00	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	088-339-100	11TH COURT OF APPE	088-103-000	9/15 11TH CT OF APPEA	30.00	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	088-339-101	CIVIL/JUD FUND (40	088-103-000	9/15 CIVIL/JUD FUND 4	285.00	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	088-339-102	CIVIL/JUD SUPPT (42	088-103-000	9/15 CIVIL/JUD SUPPOR	252.00	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	088-339-104	CIVIL/INDIGENT LEG	088-103-000	9/15 CIVIL/IND LEGAL	60.00	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	9/15 CRIM/JUDICIAL SU	51.34	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	088-339-114	CRIM/CONSOLIDATED	088-103-000	9/15 CRIM/CONSOLIDATE	902.01	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	088-339-119	CRIM/JURY REIMB FE	088-103-000	9/15 CRIM/JURY REIMBU	34.19	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	088-339-122	DRUG COURT PROGRAM	088-103-000	9/15 CRIM/DRUG COURT	152.32	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	088-339-110	CRIM/DNA TESTING F	088-103-000	9/15 DNA TESTING	118.63	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	9/15 CRIM/EMS TRAUMA	104.75	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	088-339-113	CRIM/PEACE OFFICER	088-103-000	9/15 PEACE OFCR FEES	.06	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	010-360-104	INTEREST/DIST CLER	010-103-000	9/15 INTEREST/DC CHEC	7.74	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	025-340-700	FEES/DISTRICT CLER	025-103-000	9/15 YD FEES/DISTRICT	1,907.09	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	088-339-125	CIVIL/E FILING FEE	088-103-000	9/15 CIVIL/E FILING F	305.00	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	088-339-126	CRIM/E FILING FEE	088-103-000	9/15 CRIM/E FILING FE	18.06	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	088-339-117	CRIM/STATE TRAFFIC	088-103-000	9/15 STATE TRAFFIC FE	30.00	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	088-339-115	CRIM/TIME PMT/JP &	088-103-000	9/15 CRIM/TP/STATE	110.85	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	088-339-130	CRIM/TIME PMT/CO P	088-103-000	9/15 CRIM/TP/CO	88.69	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	088-339-131	CRIM/TIME PMT/DIST	088-103-000	9/15 CRIM/TP/DC	22.13	10/17/15 PST
CHRISTIE COAPLAND, DIST C	2015	10	088-339-103	CRIM/INDIGENT DEFE	088-103-000	9/15 CRIM/INDIGENT DE	17.07	10/17/15 PST
12,407.55 K							12,407.55	16818

MICHAEL ROACH, JP	2015	10	025-340-800	FEES/JP	025-103-000	9/15 YD/FEES/JP	3,882.18	10/17/15 PST
MICHAEL ROACH, JP	2015	10	010-340-800	FEES/JUSTICE OF TH	010-103-000	9/15 G/FEES/JP	11,132.39	10/17/15 PST
MICHAEL ROACH, JP	2015	10	010-342-000	FEES & SMALL CLAIM	010-103-000	9/15 FEES & SMALL CLA	150.00	10/17/15 PST
MICHAEL ROACH, JP	2015	10	047-340-801	JP TECHNOLOGY FEE	047-103-000	9/15 JP TECHNOLOGY FE	301.73	10/17/15 PST
MICHAEL ROACH, JP	2015	10	041-340-801	SECURITY FEES/JP	041-103-000	9/15 COURTHOUSE SECUR	305.50	10/17/15 PST
MICHAEL ROACH, JP	2015	10	088-339-113	CRIM/PEACE OFFICER	088-103-000	9/15 CRIM/PEACE OFCR	256.82	10/17/15 PST
MICHAEL ROACH, JP	2015	10	088-339-114	CRIM/CONSOLIDATED	088-103-000	9/15 CRIM/CONSOLIDATE	3,073.09	10/17/15 PST
MICHAEL ROACH, JP	2015	10	088-339-124	CIVIL JUST/CHILD S	088-103-000	9/15 CIV JUST/CHILD S	3.39	10/17/15 PST
MICHAEL ROACH, JP	2015	10	088-339-108	CRIM/JP OMNI FEES	088-103-000	9/15 CRIM/ JP OMNI FE	1,102.09	10/17/15 PST
MICHAEL ROACH, JP	2015	10	088-339-103	CRIM/INDIGENT DEFE	088-103-000	9/15 INDIGENT DEFENSE	140.33	10/17/15 PST
MICHAEL ROACH, JP	2015	10	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	9/15 CRIM/JUD SUPPORT	442.06	10/17/15 PST
MICHAEL ROACH, JP	2015	10	088-339-119	CRIM/JURY REIMB FE	088-103-000	9/15 CRIM/JURY REIMB	298.49	10/17/15 PST
MICHAEL ROACH, JP	2015	10	088-339-117	CRIM/STATE TRAFFIC	088-103-000	9/15 CRIM/STATE TRAFF	1,513.98	10/17/15 PST
MICHAEL ROACH, JP	2015	10	088-339-104	CIVIL/INDIGENT LEG	088-103-000	9/15 CIVIL/IND LEGAL	18.00	10/17/15 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT	
MICHAEL ROACH, JP	2015	10	088-339-125	CIVIL/E FILING FEE	088-103-000	9/15	CIVIL/E FILING F	30.00	10/17/15	PST
MICHAEL ROACH, JP	2015	10	088-339-130	CRIM/TIME PMT/CO P	088-103-000	9/15	CRIM/TP/CO	62.53	10/17/15	PST
MICHAEL ROACH, JP	2015	10	088-339-132	CRIM/TIME PMT/JP P	088-103-000	9/15	CRIM/TP/JP PART	15.64	10/17/15	PST
MICHAEL ROACH, JP	2015	10	088-339-115	CRIM/TIME PMT/JP &	088-103-000	9/15	CRIM/TP/STATE PA	78.18	10/17/15	PST
MICHAEL ROACH, JP	2015	10	088-339-129	CRIM/TRUANCY PREV	088-103-000	9/15	CRIM/TRUANCY PRE	61.67	10/17/15	PST
22,868.07 K								22,868.07		16819
JACKIE ENSEY, CO CLERK	2015	10	010-340-400	FEES/COUNTY CLERK	010-103-000	9/15	G/FEES.CO CLERK	4,485.00	10/17/15	PST
JACKIE ENSEY, CO CLERK	2015	10	010-340-401	PROBATE FEES/COUNT	010-103-000	9/15	PROBATE FEES/CO	654.00	10/17/15	PST
JACKIE ENSEY, CO CLERK	2015	10	010-340-201	FEES/SHERIFF (CC)	010-103-000	9/15	FEES/SHERIFF (CC)	105.00	10/17/15	PST
JACKIE ENSEY, CO CLERK	2015	10	010-340-101	FEES/COUNTY JUDGE	010-103-000	9/15	FEES/COUNTY JUDG	70.00	10/17/15	PST
JACKIE ENSEY, CO CLERK	2015	10	010-340-100	EDUCATIONAL FEES/C	010-103-000	9/15	EDUCATIONAL FEES	35.00	10/17/15	PST
JACKIE ENSEY, CO CLERK	2015	10	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	9/15	CIVIL/BIRTH CERT	483.00	10/17/15	PST
JACKIE ENSEY, CO CLERK	2015	10	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	9/15	CIVIL/MARRIAGE L	180.00	10/17/15	PST
JACKIE ENSEY, CO CLERK	2015	10	088-339-104	CIVIL/INDIGENT LEG	088-103-000	9/15	CIVIL/INDIGENT L	70.00	10/17/15	PST
JACKIE ENSEY, CO CLERK	2015	10	088-339-101	CIVIL/JUD FUND (40	088-103-000	9/15	CIVIL/JUDICIAL F	280.00	10/17/15	PST
JACKIE ENSEY, CO CLERK	2015	10	088-339-102	CIVIL/JUD SUPT (42	088-103-000	9/15	CIVIL/JUDICIAL S	294.00	10/17/15	PST
JACKIE ENSEY, CO CLERK	2015	10	088-339-100	11TH COURT OF APPE	088-103-000	9/15	11TH COURT OF AP	35.00	10/17/15	PST
JACKIE ENSEY, CO CLERK	2015	10	045-340-400	FEES/COUNTY CLERK	045-103-000	9/15	CCRMP/FEES/CO CL	2,031.00	10/17/15	PST
JACKIE ENSEY, CO CLERK	2015	10	044-340-400	FEES/COUNTY CLERK	044-103-000	9/15	CRM/FEES/CO CLER	2,028.00	10/17/15	PST
JACKIE ENSEY, CO CLERK	2015	10	041-340-400	SECURITY FEES/COUN	041-103-000	9/15	SECURITY FEES/CO	229.00	10/17/15	PST
JACKIE ENSEY, CO CLERK	2015	10	040-340-400	FEES/COUNTY CLERK	040-103-000	9/15	LL/FEES/CO CLERK	245.00	10/17/15	PST
JACKIE ENSEY, CO CLERK	2015	10	058-340-703	TECH FEES/CC/CIVIL	058-103-000	9/15	C&DCT/TECH FEES/	70.00	10/17/15	PST
JACKIE ENSEY, CO CLERK	2015	10	088-339-125	CIVIL/E FILING FEE	088-103-000	9/15	CIVIL/E FILING F	140.00	10/17/15	PST
11,434.00 K								11,434.00		16820
STEPHENS COUNTY CSCD	2015	10	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMB/JAMES SMETHERS	CK	25.00	10/21/15	PST
STEPHENS COUNTY CSCD	2015	10	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMB/LAUREN NYE	CK	148.00	10/21/15	PST
173.00 K								173.00		16821
BAILEY'S ON POSSUM KINGDO	2015	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3RD QTR MOTEL TAXES	CK	1,729.40	10/21/15	PST
1,729.40 K								1,729.40		16822
VILLAGE INN/COWLING FAMIL	2015	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3RD QTR MOTEL TAXES	CK	228.15	10/21/15	PST
228.15 K								228.15		16823
CHRISTIE LATHAM, TAX COLL	2015	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/12-16	B&M/PCT #1	6.42	10/21/15	PST
CHRISTIE LATHAM, TAX COLL	2015	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/12-16	B&M/PCT #2	6.42	10/21/15	PST
CHRISTIE LATHAM, TAX COLL	2015	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/12-16	B&M/PCT #3	6.43	10/21/15	PST
CHRISTIE LATHAM, TAX COLL	2015	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/12-16	B&M/PCT #4	6.43	10/21/15	PST
25.70 K								25.70		16824
CHRISTIE LATHAM, TAX COLL	2015	10	021-321-210	R&B LICENSE FEES	021-103-000	10/17/15	R&B LICENSE FEES	297.50	10/21/15	PST
CHRISTIE LATHAM, TAX COLL	2015	10	022-321-210	R&B LICENSE FEES	022-103-000	10/17/15	R&B LICENSE FEES	297.50	10/21/15	PST
CHRISTIE LATHAM, TAX COLL	2015	10	023-321-210	R&B LICENSE FEES	023-103-000	10/17/15	R&B LICENSE FEES	297.50	10/21/15	PST
CHRISTIE LATHAM, TAX COLL	2015	10	024-321-210	R&B LICENSE FEES	024-103-000	10/17/15	R&B LICENSE FEES	297.50	10/21/15	PST
CHRISTIE LATHAM, TAX COLL	2015	10	010-340-500	AUTO SALES FEES/TA	010-103-000	10/17/15	AUTO SALES FEES	281.20	10/21/15	PST

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2015	10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/17/15 MOTOR VEHICLE LI	8.12	10/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/17/15 MOTOR VEHICLE LI	8.12	10/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/17/15 MOTOR VEHICLE LI	8.13	10/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/17/15 MOTOR VEHICLE LI	8.13	10/21/15 PST
1,503.70 K							1,503.70	16825
STATE & CIVIL FEES ACCT/S	2015	10	010-333-600	SVC FEES/STATE CRI	010-103-000	3RD QTR CRIM SVC FEES CK	3,026.91	10/21/15 PST
STATE & CIVIL FEES ACCT/S	2015	10	010-333-601	SVC FEES/STATE CIV	010-103-000	3RD QTR CIVIL SVC FEES CK	2,217.50	10/21/15 PST
STATE & CIVIL FEES ACCT/S	2015	10	010-333-602	SVC FEES/DRUG CT P	010-103-000	3RD QTR DRUG CT SVC FEESCK	49.17	10/21/15 PST
5,293.58 K							5,293.58	16826
STATE COMPTROLLER	2015	10	010-320-101	MIXED BEVERAGE TAX	010-103-000	3RD QTR MXD BEV TAXES DD	2,291.19	10/21/15 PST
2,291.19 D							2,291.19	16827
CHRISTIE LATHAM, TAX COLL	2015	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/19-23 B&M/PCT #1	.95	10/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/19-23 B&M/PCT #2	.95	10/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/19-23 B&M/PCT #3	.95	10/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/19-23 B&M/PCT #4	.95	10/27/15 PST
3.80 K							3.80	16828
CHRISTIE LATHAM, TAX COLL	2015	10	021-321-210	R&B LICENSE FEES	021-103-000	10/24/15 R&B LICENSE FEES	207.50	10/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	022-321-210	R&B LICENSE FEES	022-103-000	10/24/15 R&B LICENSE FEES	207.50	10/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	023-321-210	R&B LICENSE FEES	023-103-000	10/24/15 R&B LICENSE FEES	207.50	10/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	024-321-210	R&B LICENSE FEES	024-103-000	10/24/15 R&B LICENSE FEES	207.50	10/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	010-340-500	AUTO SALES FEES/TA	010-103-000	10/24/15 AUTO SALES FEES	197.60	10/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/24/15 MOTOR VEHICLE LI	4.93	10/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/24/15 MOTOR VEHICLE LI	4.94	10/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/24/15 MOTOR VEHICLE LI	4.94	10/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/24/15 MOTOR VEHICLE LI	4.94	10/27/15 PST
1,047.35 K							1,047.35	16829
PHILLIPS 66 COMPANY	2015	10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	507.50	10/27/15 PST
507.50 K							507.50	16830
RIDGE OIL CO., INC.	2015	10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	2,973.76	10/27/15 PST
2,973.76 K							2,973.76	16831
SUNOCO, INC.	2015	10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	195.90	10/27/15 PST
195.90 K							195.90	16832
STEPHENS COUNTY CSCD	2015	10	010-365-100	MISCELLANEOUS REVE	010-103-000	EDWARD LINDSEY CK	152.00	10/27/15 PST
152.00 K							152.00	16833
GEORGE WADE, SHERIFF	2015	10	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTROLLER CK	264.00	10/27/15 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF	2015	10	010-340-200	FEES/SHERIFF	010-103-000	THROCKMORTON CO-DIST CLKCK	75.00	10/27/15 PST
GEORGE WADE, SHERIFF	2015	10	010-340-200	FEES/SHERIFF	010-103-000	CALLAHAN CO DIST CLERK CK	140.00	10/27/15 PST
GEORGE WADE, SHERIFF	2015	10	010-340-200	FEES/SHERIFF	010-103-000	LEON CO DIST CLERK CK	70.00	10/27/15 PST
GEORGE WADE, SHERIFF	2015	10	010-340-200	FEES/SHERIFF	010-103-000	MASON COUNTY CK	75.00	10/27/15 PST
GEORGE WADE, SHERIFF	2015	10	010-340-200	FEES/SHERIFF	010-103-000	LEXIS NEXIS CK	5.00	10/27/15 PST
629.00 K							629.00	16834
GEORGE WADE, SHERIFF	2015	10	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/2-8/15 BAIL BOND/CRIM R	120.00	10/27/15 PST
75.00 K			45.00 M				120.00	16835
GEORGE WADE, SHERIFF	2015	10	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/9-15 BAIL BOND/CRIM R	60.00	10/27/15 PST
30.00 K			30.00 M				60.00	16836
GEORGE WADE, SHERIFF	2015	10	088-339-116	CRIM/BAIL BOND FEE	088-103-000	9/25-10/1 BAIL BOND/CRIM R	135.00	10/27/15 PST
60.00 K			75.00 M				135.00	16837
CROWN CORRECTIONAL TELEPH	2015	10	035-320-500	JAIL TELEPHONE COM	035-103-000	SEPTEMBER COMMISSIONS DD	608.76	10/27/15 PST
608.76 D							608.76	16838
CHRISTIE COAPLAND, DIST C	2015	10	015-365-300	EXCESS JURY CASH R	015-103-000	GRAND JURY 10/29/15 EXC	40.00	10/30/15 PST
40.00 C							40.00	16839
FIRST NATIONAL BANK/INT	2015	10	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,110.07	10/30/15 PST
FIRST NATIONAL BANK/INT	2015	10	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INT/JP	11.25	10/30/15 PST
FIRST NATIONAL BANK/INT	2015	10	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INT/CC	4.58	10/30/15 PST
1,125.90 I							1,125.90	16840
FIRST NATIONAL BANK/INT	2015	10	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INTEREST	23.89	10/30/15 PST
23.89 I							23.89	16841
CHRISTIE LATHAM, TAX COLL	2015	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/5-9/15 CK	3.75	10/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/5-9/15 CK	3.75	10/14/15 PST
7.50 K							7.50	16842
TOTAL RECEIPTS CASH							40.00	
TOTAL RECEIPTS CHECK							85,147.78	
TOTAL RECEIPTS MO							150.00	
TOTAL RECEIPTS DD							23,367.37	
TOTAL RECEIPTS INT							1,149.79	
TOTAL AMOUNT ACTUAL RECEIPT							128,354.46	
TOTAL AMOUNT VOIDED RECEIPT								

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	111887	10/01/2015	GARY FULLER	450.85	CHK	
GEN CLEAR	111888	10/01/2015	JOHN ED RUSSELL	450.85	CHK	
GEN CLEAR	111889	10/01/2015	RICKIE CARR	450.85	CHK	
GEN CLEAR	111890	10/01/2015	YOUNG COUNTY SHERIFF'S OFFICE	150.00	CHK	10/09/2015
GEN CLEAR	111891	10/02/2015	REGIONAL PUBLIC DEFENDER	1,676.78	CHK	
GEN CLEAR	111892	10/05/2015	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	111893	10/05/2015	AT&T	155.40	CHK	
GEN CLEAR	111894	10/05/2015	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	111895	10/05/2015	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	111896	10/05/2015	CHASE	4,734.21	CHK	
GEN CLEAR	111897	10/05/2015	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	111898	10/05/2015	STEPHENS CO. APPRAISAL DISTRICT	8,991.75	CHK	
GEN CLEAR	111899	10/05/2015	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	111900	10/05/2015	SUDDENLINK	95.48	CHK	
GEN CLEAR	111901	10/05/2015	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
GEN CLEAR	111902	10/05/2015	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	111903	10/05/2015	MAIL PRESORT	5,000.00	CHK	
GEN CLEAR	111904	10/05/2015	POSTMASTER	16.95	CHK	
GEN CLEAR	111905	10/05/2015	FIRST NATIONAL BANK	884.38	CHK	
GEN CLEAR	111906	10/05/2015	FIRST NATIONAL BANK	1,287.52	CHK	
GEN CLEAR	111907	10/05/2015	FIRST NATIONAL BANK	301.12	CHK	
GEN CLEAR	111908	10/07/2015	FIRST NATIONAL BANK	5,050.01	CHK	
GEN CLEAR	111909	10/07/2015	FIRST NATIONAL BANK	6,295.74	CHK	
GEN CLEAR	111910	10/07/2015	FIRST NATIONAL BANK	1,472.44	CHK	
GEN CLEAR	111911	10/07/2015	TEXAS ASSOCIATION OF COUNTIES	1,414.20	CHK	
GEN CLEAR	111912	10/08/2015	WILLIAM FLOURNOY	128.00	CHK	
GEN CLEAR	111913	10/08/2015	WILLIAM FLOURNOY	128.00	CHK	
GEN CLEAR	111914	10/14/2015	A E D BRANDS	169.00	CHK	
GEN CLEAR	111915	10/14/2015	ABILENE EQUIPMENT CENTER	239.02	CHK	
GEN CLEAR	111916	10/14/2015	ADAM BABILON	95.95	CHK	
GEN CLEAR	111917	10/14/2015	ALLSTAR FUEL	5,328.65	CHK	
GEN CLEAR	111918	10/14/2015	APSCO/ABILENE PLUMBING SUPPLY	147.37	CHK	
GEN CLEAR	111919	10/14/2015	AQUAONE INC.	512.21	CHK	
GEN CLEAR	111920	10/14/2015	AT&T MOBILITY	1,328.87	CHK	
GEN CLEAR	111921	10/14/2015	BEAR GRAPHICS, INC.	378.97	CHK	
GEN CLEAR	111922	10/14/2015	BEN E. KEITH FOODS - DFW	4,237.81	CHK	
GEN CLEAR	111923	10/14/2015	BIG COUNTRY PLUMBING	316.25	CHK	
GEN CLEAR	111924	10/14/2015	BRECK WELDING & SUPPLY, INC	148.14	CHK	
GEN CLEAR	111925	10/14/2015	BRECKENRIDGE AUTO & ENGINE SUP	658.80	CHK	
GEN CLEAR	111926	10/14/2015	BUFFALO BUSINESS PRODUCTS, LLC	192.62	CHK	
GEN CLEAR	111927	10/14/2015	CITY OF BRECKENRIDGE	1,094.62	CHK	
GEN CLEAR	111928	10/14/2015	CLAY'S WELDING & TIRE SERVICE	202.23	CHK	
GEN CLEAR	111929	10/14/2015	CNH INDUSTRIAL CAPITAL AMERICA	20.28	CHK	
GEN CLEAR	111930	10/14/2015	CONTECH ENGINEERED SOLUTIONS L	741.90	CHK	
GEN CLEAR	111931	10/14/2015	CONTRACTORS SERVICE LTD	352.00	CHK	
GEN CLEAR	111932	10/14/2015	COPSYNC, INC	10,724.25	CHK	
GEN CLEAR	111933	10/14/2015	CORPORATE BILLING LLC	79.44	CHK	
GEN CLEAR	111934	10/14/2015	DAVID'S TIRE SERVICE	195.00	CHK	
GEN CLEAR	111935	10/14/2015	DEPT OF STATE HEALTH SERVICES	38.43	CHK	
GEN CLEAR	111936	10/14/2015	DR. TOMS	24,005.52	CHK	
GEN CLEAR	111937	10/14/2015	ECONO SIGNS LLC	182.30	CHK	
GEN CLEAR	111938	10/14/2015	ELECTION SYSTEMS & SOFTWARE, I	2,854.29	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	111939	10/14/2015	EMPIRE PAPER COMPANY	514.73	CHK	
GEN CLEAR	111940	10/14/2015	FIRST NATIONAL BANK	2,268.48	CHK	
GEN CLEAR	111941	10/14/2015	FIRST NATIONAL BANK	3,461.18	CHK	
GEN CLEAR	111942	10/14/2015	FIRST NATIONAL BANK	809.38	CHK	
GEN CLEAR	111943	10/14/2015	GARY PEAK, ATTORNEY	1,500.00	CHK	
GEN CLEAR	111944	10/14/2015	GEBO'S BRECKENRIDGE	12.98	CHK	
GEN CLEAR	111945	10/14/2015	G4S YOUTH SERVICES. LLC	6,950.00	CHK	
GEN CLEAR	111946	10/14/2015	HIGGINBOTHAM BROS & CO	212.15	CHK	
GEN CLEAR	111947	10/14/2015	INGRAM CONCRETE LLC	6,457.79	CHK	
GEN CLEAR	111948	10/14/2015	INTERSTATE BATTERY SYSTEMS OF	2,058.55	CHK	
GEN CLEAR	111949	10/14/2015	J. BRUCE HARRIS, ATTORNEY	1,375.00	CHK	
GEN CLEAR	111950	10/14/2015	LADYBUG PEST CONTROL	100.00	CHK	
GEN CLEAR	111951	10/14/2015	LEE ANN MARSH, ATTORNEY	450.00	CHK	
GEN CLEAR	111952	10/14/2015	LEXISNEXIS	929.00	CHK	
GEN CLEAR	111953	10/14/2015	LEXISNEXIS RISK DATA MANAGEMEN	52.70	CHK	
GEN CLEAR	111954	10/14/2015	MAYFIELD PAPER COMPANY	354.26	CHK	
GEN CLEAR	111955	10/14/2015	MELTON-KITCHENS FUNERAL HOME,	1,500.00	CHK	
GEN CLEAR	111956	10/14/2015	NACO	450.00	CHK	
GEN CLEAR	111957	10/14/2015	OFFICE DEPOT	35.18	CHK	
GEN CLEAR	111958	10/14/2015	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	111959	10/14/2015	OMNIBASE SERVICES OF TEXAS	2,748.00	CHK	
GEN CLEAR	111960	10/14/2015	PATE'S HARDWARE INC	145.45	CHK	
GEN CLEAR	111961	10/14/2015	PF&E OIL COMPANY	3,094.08	CHK	
GEN CLEAR	111962	10/14/2015	QUILL CORPORATION	53.59	CHK	
GEN CLEAR	111963	10/14/2015	RED THE UNIFORM TAILOR	1,084.33	CHK	
GEN CLEAR	111964	10/14/2015	REPUBLIC SERVICES, INC	466.28	CHK	
GEN CLEAR	111965	10/14/2015	ROBERTS TIRE & AUTO	838.94	CHK	
GEN CLEAR	111966	10/14/2015	SAFRAN MORPHOTRUST USA	2,090.00	CHK	
GEN CLEAR	111967	10/14/2015	SIRCHIE FINGERPRINT LABORATORI	1,369.55	CHK	
GEN CLEAR	111968	10/14/2015	SOUTHERN HEALTH PARTNERS, INC	6,732.00	CHK	
GEN CLEAR	111969	10/14/2015	STEPHENS REGIONAL SUD	138.80	CHK	
GEN CLEAR	111970	10/14/2015	SWEET TEES	443.00	CHK	
GEN CLEAR	111971	10/14/2015	TEEN COURT ASSOCIATION OF TEXA	45.00	CHK	
GEN CLEAR	111972	10/14/2015	TEXAS PUBLIC HEALTH ASSOCIATIO	225.00	CHK	
GEN CLEAR	111973	10/14/2015	TG	267.00	CHK	
GEN CLEAR	111974	10/14/2015	TXU ENERGY	6,647.29	CHK	
GEN CLEAR	111975	10/14/2015	TYLER TECHNOLOGIES, INC	1,837.58	CHK	
GEN CLEAR	111976	10/14/2015	VERIZON WIRELESS	327.13	CHK	
GEN CLEAR	111977	10/14/2015	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	111978	10/14/2015	XEROX CORPORATION	2,307.56	CHK	
GEN CLEAR	111979	10/14/2015	YELLOWHOUSE MACHINERY COMPANY	361.14	CHK	
GEN CLEAR	111980	10/14/2015	YOUNG COUNTY	30,102.11	CHK	
GEN CLEAR	111981	10/21/2015	GENERAL FUND	49.17	CHK	
GEN CLEAR	111982	10/21/2015	STATE COMPTROLLER	17,314.28	CHK	
GEN CLEAR	111983	10/21/2015	STATE COMPTROLLER	442.60	CHK	
GEN CLEAR	111984	10/21/2015	STATE COMPTROLLER	1,221.71	CHK	
GEN CLEAR	111985	10/21/2015	STATE COMPTROLLER	4,158.50	CHK	
GEN CLEAR	111986	10/21/2015	BILLY WADE, SHERIFF	220.00	CHK	
GEN CLEAR	111987	10/21/2015	GENERAL FUND	5,244.41	CHK	
GEN CLEAR	111988	10/21/2015	JAMES BARRERA	220.00	CHK	
GEN CLEAR	111989	10/21/2015	STATE COMPTROLLER	8.72	CHK	
GEN CLEAR	111990	10/21/2015	11TH COURT OF APPEALS APPELLAT	150.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	111991	10/26/2015	TEXROCK INDUSTRIES LLC	1,127.76	CHK	
GEN CLEAR	111992	10/26/2015	TEXROCK INDUSTRIES LLC	80.94	CHK	
GEN CLEAR	111993	10/26/2015	ABC PRINTING SERVICE	342.54	CHK	
GEN CLEAR	111994	10/26/2015	AFLAC	480.59	CHK	
GEN CLEAR	111995	10/26/2015	AT&T	2,328.72	CHK	
GEN CLEAR	111996	10/26/2015	AT&T	99.72	CHK	
GEN CLEAR	111997	10/26/2015	BAXLEY AUTO LUBE & TIRE CENTER	332.58	CHK	
GEN CLEAR	111998	10/26/2015	BEAR GRAPHICS, INC.	339.57	CHK	
GEN CLEAR	111999	10/26/2015	BEN E. KEITH FOODS - DFW	1,357.60	CHK	
GEN CLEAR	112000	10/26/2015	BRECKENRIDGE CHAMBER OF COMMER	1,957.55	CHK	
GEN CLEAR	112001	10/26/2015	BROWN AND FORD LLC	1,050.00	CHK	
GEN CLEAR	112002	10/26/2015	CHAD C. ALLMAN	750.00	CHK	
GEN CLEAR	112003	10/26/2015	CITY OF BRECKENRIDGE	1,063.60	CHK	
GEN CLEAR	112004	10/26/2015	CLAY'S WELDING & TIRE SERVICE	231.00	CHK	
GEN CLEAR	112005	10/26/2015	CONTECH ENGINEERED SOLUTIONS L	628.80	CHK	
GEN CLEAR	112006	10/26/2015	DAVID WIMBERLEY, JR.	300.00	CHK	
GEN CLEAR	112007	10/26/2015	ECONO SIGNS LLC	241.12	CHK	
GEN CLEAR	112008	10/26/2015	EMPIRE PAPER COMPANY	342.61	CHK	
GEN CLEAR	112009	10/26/2015	HAYS COUNTY TREASURER	3,300.00	CHK	
GEN CLEAR	112010	10/26/2015	HILLCREST CLEANERS	46.12	CHK	
GEN CLEAR	112011	10/26/2015	INGRAM CONCRETE LLC	287.50	CHK	
GEN CLEAR	112012	10/26/2015	KERR COUNTY	478.00	CHK	
GEN CLEAR	112013	10/26/2015	KOFILE SOLUTIONS	933.10	CHK	
GEN CLEAR	112014	10/26/2015	LADYBUG PEST CONTROL	280.00	CHK	
GEN CLEAR	112015	10/26/2015	LEE ANN MARSH, ATTORNEY	700.00	CHK	
GEN CLEAR	112016	10/26/2015	LEXIS NEXIS RISK DATA MANAGEME	384.80	CHK	
GEN CLEAR	112017	10/26/2015	LIBERTY NATIONAL LIFE INSURANC	102.06	CHK	
GEN CLEAR	112018	10/26/2015	LOGICAL SOLUTIONS INC	2,120.00	CHK	
GEN CLEAR	112019	10/26/2015	MAYFIELD PAPER COMPANY	416.13	CHK	
GEN CLEAR	112020	10/26/2015	MITCHELL CUSTOM GUNS	602.60	CHK	
GEN CLEAR	112021	10/26/2015	MOMAR INC.	458.31	CHK	
GEN CLEAR	112022	10/26/2015	NATIONAL FAMILY CARE LIFE INSU	985.90	CHK	
GEN CLEAR	112023	10/26/2015	OFFICE DEPOT	1,113.48	CHK	
GEN CLEAR	112024	10/26/2015	PITNEY BOWES	1,520.99	CHK	
GEN CLEAR	112025	10/26/2015	PRO TRAIN INC.	80.00	CHK	
GEN CLEAR	112026	10/26/2015	QUILL CORPORATION	500.96	CHK	
GEN CLEAR	112027	10/26/2015	RED THE UNIFORM TAILOR	451.60	CHK	
GEN CLEAR	112028	10/26/2015	REPUBLIC SERVICES, INC	497.00	CHK	
GEN CLEAR	112029	10/26/2015	RONNIE PENDLETON	99.48	CHK	
GEN CLEAR	112030	10/26/2015	SAMUEL DARNELL	350.00	CHK	
GEN CLEAR	112031	10/26/2015	SECURITY BENEFIT	610.00	CHK	
GEN CLEAR	112032	10/26/2015	SOUTHWEST DATA SOLUTIONS, LLC.	1,833.44	CHK	
GEN CLEAR	112033	10/26/2015	SUDDENLINK	105.68	CHK	
GEN CLEAR	112034	10/26/2015	TAYLOR COUNTY COURTHOUSE	814.00	CHK	
GEN CLEAR	112035	10/26/2015	TCDRS	28,215.88	CHK	
GEN CLEAR	112036	10/26/2015	TEXAS ASSN OF COUNTIES HEBP	29,993.01	CHK	
GEN CLEAR	112037	10/26/2015	TEXAS GAS SERVICE	262.50	CHK	
GEN CLEAR	112038	10/26/2015	TEXROCK INDUSTRIES LLC	267.96	CHK	
GEN CLEAR	112039	10/26/2015	TIM COPELAND, ATTORNEY	817.43	CHK	
GEN CLEAR	112040	10/26/2015	TRI-TEX SALES	2,226.00	CHK	
GEN CLEAR	112041	10/26/2015	TURNER SEED, INC.	48.00	CHK	
GEN CLEAR	112042	10/26/2015	TYRONE LAW FIRM, PLLC	1,000.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112043	10/26/2015	WALMART COMMUNITY BRC (2)	621.12	CHK	
GEN CLEAR	112044	10/26/2015	WARREN CAT	819.40	CHK	
GEN CLEAR	112045	10/26/2015	WASHINGTON NATIONAL INS CO	174.30	CHK	
GEN CLEAR	112046	10/26/2015	WILLIAM FLOURNOY	20.00	CHK	
GEN CLEAR	112047	10/26/2015	ZACK BURKETT CO.	1,212.20	CHK	
GEN CLEAR	112048	10/26/2015	AFLAC	94.33	CHK	
GEN CLEAR	112049	10/26/2015	FIRST NATIONAL BANK	2,779.73	CHK	
GEN CLEAR	112050	10/26/2015	FIRST NATIONAL BANK	3,815.46	CHK	
GEN CLEAR	112051	10/26/2015	FIRST NATIONAL BANK	892.34	CHK	
GEN CLEAR	112052	10/26/2015	NATIONAL FAMILY CARE LIFE INSU	29.50	CHK	
GEN CLEAR	112053	10/26/2015	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	112054	10/26/2015	SECURITY BENEFIT	10.00	CHK	
GEN CLEAR	112055	10/26/2015	TCDRS	6,136.41	CHK	
GEN CLEAR	112056	10/26/2015	TEXAS ASSN OF COUNTIES HEBP	15,307.99	CHK	
GEN CLEAR	112057	10/26/2015	TG	267.00	CHK	
GEN CLEAR	112058	10/26/2015	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	112059	10/27/2015	CHRISTIE COPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	112060	10/27/2015	FIRST NATIONAL BANK	5,050.01	CHK	
GEN CLEAR	112061	10/27/2015	FIRST NATIONAL BANK	6,295.74	CHK	
GEN CLEAR	112062	10/27/2015	FIRST NATIONAL BANK	1,472.44	CHK	
GEN CLEAR	112063	10/27/2015	AFLAC	17.68	CHK	
GEN CLEAR	112064	10/27/2015	LIBERTY NATIONAL LIFE INSURANC	153.93	CHK	
GEN CLEAR	112065	10/27/2015	NATIONAL FAMILY CARE LIFE INSU	7.50	CHK	
GEN CLEAR	112066	10/29/2015	A-1 QUALITY PLUMBING	4,135.30	CHK	
GEN CLEAR	112067	10/30/2015	GARY TRAMMEL, ATTORNEY	3,150.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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COMBINED CHECK REGISTER
10/01/2015 TO 10/31/2015

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CHK200

1 TOTAL VOIDED CHECKS	150.00
180 TOTAL CHECKS	377,308.56
0 TOTAL ELECTONIC PAYMENTS	0.00
119 TOTAL PAYROLL CHECKS	126,277.85
0 TOTAL ACH TRANSACTIONS	0.00

299 TOTAL ALL CHECKS	503,586.41